

ORDINANCE # 306

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS: AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF TIOGA FOR THE 2012-2013 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Pilot Point Post Signal and said public hearing was held according to said notice, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TIOGA

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2012 and ending September 30, 2013, for the support of the general government of the City of Tioga, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2012-2013 budget, a copy of which is appended here to:


SECTION 2. That the budget, as shown in words and figures is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of the City.

PASSED AND APPROVED THIS THE 10th DAY OF SEPTEMBER, 2012.


STANLEY KEMP, MAYOR

ATTEST:


DONNA CARNEY, CITY SECRETARY

City of Tioga
Budget for the
2012-2013 Fiscal Year

<u>Revenue</u>	Expected Revenue for fiscal year
Ad Valorem Tax	\$ 200,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,800.00
Franchise Tax	\$ 24,000.00
Sales Tax	\$ 38,000.00
Building Permits & Fees	\$ 3,000.00
Hotel Tax	\$ 2,400.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 1,200.00
Credit Card Convenience Fee	\$ 1,000.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
 Total General Fund Revenue	 \$ 326,572.00
 Utility Services	 \$ 376,000.00
Water & Sewer Tap Fees	\$ 6,000.00
Credit Card Convenience Fee	\$ 600.00
Miscellaneous	\$ 500.00
Interest	\$ 460.00
 Total Water/Sewer Fund Revenue	 \$ 383,560.00
 TOTAL REVENUE	 \$ 710,132.00

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	General Operating Expenses
General Government	\$ 58,559.00
Police Department	\$ 166,129.00
Municipal Court	\$ 15,440.00
Public Works	\$ 47,665.00
Fire Department	\$ 28,100.00
Total General Fund Expenses	\$ 315,893.00
 Total Water/Sewer Fund Expenses	 \$ 362,085.00
 TOTAL EXPENSES	 \$ 753,602.00

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
TWDB Interest & Sinking Fund	\$	24,000.00
WB Interest & Sinking Fund	\$	38,400.00
Total Interest & Sinking Fund Deposits	\$	<u>75,624.00</u>

General FundGeneral Government

Salaries	\$	6,300.00
Payroll Taxes	\$	550.00
Employee Benefits	\$	1,604.00
Advertising	\$	500.00
Auto	\$	635.00
Bank Charges	\$	40.00
Credit Card Expense	\$	900.00
Collection Expenses	\$	4,500.00
Election Expense	\$	4,480.00
Web site expense	\$	200.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,250.00
Miscellaneous	\$	3,300.00
Office Supplies	\$	1,200.00
Postage	\$	1,200.00
Professional Services	\$	6,000.00
Repairs & Maintenance	\$	800.00
Equipment Lease	\$	1,300.00
Supplies	\$	400.00
Telephone	\$	1,600.00
Utilities	\$	8,000.00
Hotel Tax Expenditures	\$	2,400.00
Ambulance Services Subsidy	\$	7,100.00
Code Red	\$	300.00
Plan Review and Inspections	\$	2,500.00
Total	\$	<u>58,559.00</u>

Police Department

Salaries	\$	93,870.00
Payroll Taxes	\$	8,370.00
Employee Benefits	\$	21,339.00
Auto-Purchase pre-owned patrol car	\$	10,000.00
Auto - Unit 1	\$	6,200.00
Auto - Unit 2	\$	6,200.00
Auto - Unit 3	\$	4,000.00
Insurance	\$	5,400.00
Miscellaneous	\$	500.00
National Night Out	\$	300.00
Telephone & Pagers	\$	3,500.00
Repairs & Maintenance	\$	300.00
Ammunition	\$	1,000.00
Supplies	\$	750.00
Prisoner Fees	\$	800.00
Uniforms	\$	500.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	400.00
Training	\$	2,000.00
Total	\$	<u>166,129.00</u>

Municipal Court

Salaries	\$	5,813.00
Payroll Taxes	\$	498.00
Employee Benefits	\$	1,604.00
Contract Services	\$	4,800.00
Miscellaneous	\$	300.00
Office Supplies	\$	500.00
Insurance	\$	25.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	300.00
Software Support/updates	\$	1,100.00
Total	\$	15,440.00

Public Works

Salaries	\$	15,127.00
Payroll Taxes	\$	1,278.00
Employee Benefits	\$	4,785.00
Auto	\$	1,500.00
Heavy Equipment	\$	1,000.00
Mower	\$	1,500.00
Insurance	\$	1,500.00
Street Repairs	\$	7,000.00
Supplies	\$	2,000.00
Uniforms	\$	375.00
Utilities	\$	11,000.00
Repairs & Maintenance	\$	600.00
Total	\$	47,665.00

Fire Department

Auto & Truck	\$	6,000.00
Insurance	\$	3,000.00
Telephone & Pagers	\$	1,400.00
Utilities	\$	5,000.00
Supplies	\$	1,200.00
Repairs/Maintenance	\$	500.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	2,400.00
Equipment	\$	2,000.00
Training	\$	2,000.00
Building Maintenance	\$	3,500.00
Office Supplies	\$	100.00
Total	\$	28,100.00

Water/Sewer/Trash

Salaries	\$	118,861.00
Payroll Taxes	\$	10,064.00
Employee Benefits	\$	34,660.00
Contract Services	\$	3,000.00
Training	\$	1,000.00
Advertising	\$	500.00
Auto & Truck	\$	6,600.00
Truck Payments	\$	9,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	500.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,200.00
Postage	\$	2,200.00
Insurance	\$	11,000.00
Professional Services	\$	6,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	4,000.00
Supplies	\$	16,000.00
Telephone & Pagers	\$	2,800.00
Utilities	\$	40,000.00
State Fees & Licenses	\$	3,000.00
Red River Conservation District Fees	\$	2,200.00
Uniforms	\$	375.00
Heavy Equipment	\$	2,000.00
Sludge Disposal	\$	1,500.00
Trash Contractor	\$	67,500.00
Sales Tax Expense	\$	8,000.00
Software Support	\$	1,000.00
Total	\$	<u>362,085.00</u>